

State of Arizona



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)

Committee #: 1332

Treasurer: BOEHMS, TAMMY

1201 F St NW, Ste 200, Washington, DC 20004

Phone: (202) 554-9000

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2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 27, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,909.04
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$399.43
Cash Balance at End of Reporting Period:	\$5,509.61

Report ID: 4386

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,140.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$925.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,064.16
Total Income		\$0.00	\$0.00	\$0.00	\$7,244.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$6.57)	\$0.00	(\$6.57)	\$564.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$406.00	\$0.00	\$406.00	\$1,169.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$399.43	\$0.00	\$399.43	\$1,734.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$399.43			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK OFAMERICA	10/03/2000	\$11.43	\$11.43
Address: PO Box 27025, , Richmond, VA 23261		Cash	
Memo: september bank fees			
Name: GRIFFIN, GAIL	10/17/2000	\$(18.00)	\$(18.00)
Address: PO Box 10, Sierra Vista, AZ 85636		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: refund from candidate			
Total of Operating Expenses		\$11.43	
Total of Refunds, Rebates, and Credits Received		\$(18.00)	
Net Total of Operating Expenses		\$(6.57)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091641 - CITIZENS TO ELECT TOM O'HALLERAN	10/16/2000	\$256.00	\$256.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Memo:	returned check#12172			
Name:	COMMITTEE TO ELECT MILTON WHEAT	10/16/2000	\$150.00	\$150.00
Address:	1826 W Pierson St, , Phoenix, AZ 85015		Cash	
Memo:	returned check#12176 for milto			
Total of Other Expenses			\$406.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$406.00	

